

BALANCE SHEET

	2024	2023
ASSETS		
<i>FIXED ASSETS</i>	0.00	0.00
<i>CURRENT ASSETS</i>	95,514.29	92,214.25
<u>Other amounts receivable</u>	95,514.29	92,214.25
Trade debtors	5,000.00	45,351.03
Other amounts receivable	90,514.29	46,863.22
<u>Cash at bank and in hand</u>	797.61	1,247.68
<u>Accruals and deferred income</u>	413.69	413.69
TOTAL ASSETS	96,725.59	93,875.62

EQUITY AND LIABILITIES

<i>EQUITY</i>	81,328.56	80,344.01
Results brought forward	81,328.56	80,344.01
<i>AMOUNTS PAYABLE</i>	15,397.03	13,531.61
<u>Amounts payable within one year</u>	15,397.03	13,531.61
Suppliers	15,397.03	13,531.61
TOTAL LIABILITIES	96,725.59	93,875.62

PROFIT AND LOSS ACCOUNT

	2024	2023
<u>Operating income and operating charges</u>		
Membership fees	227,791.48	201,137.37
Services and other goods	-210,134.01	-215,975.60
Other operating charges	-15,678.03	-5,299.74
<u>Operating profit</u>	1,979.44	-20,137.97
Financial income	0.57	1.74
Financial charges	-995.46	-1,111.55
<u>Profit of the periode available for appropriation</u>	984.55	-21,247.78

APPROPRIATION ACCOUNT

	2024	2023
<u>Profit (Loss) to be appropriated</u>	81,328.56	80,344.01
Profit (Loss) of the period available for appropriation	984.55	-21,247.78

Profit (Loss) of the preceding period brought forward	80,344.01	101,591.79
<u>Profit (Loss) to be carried forward</u>	<u>81,328.56</u>	<u>80,344.01</u>